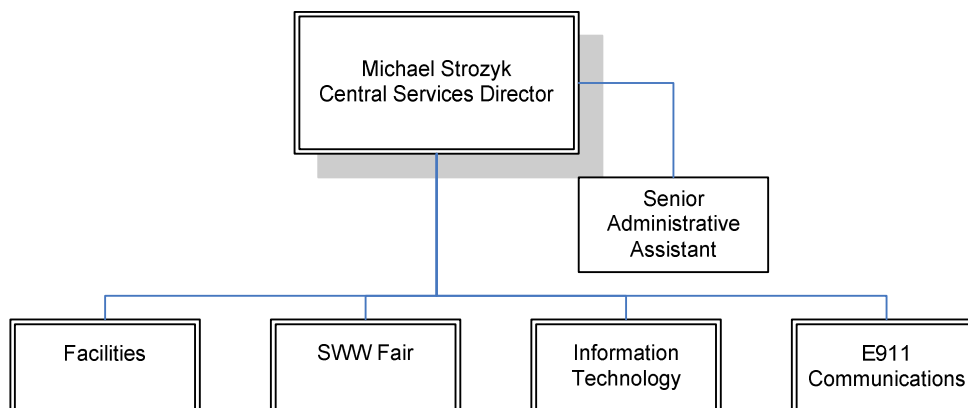


Central Services



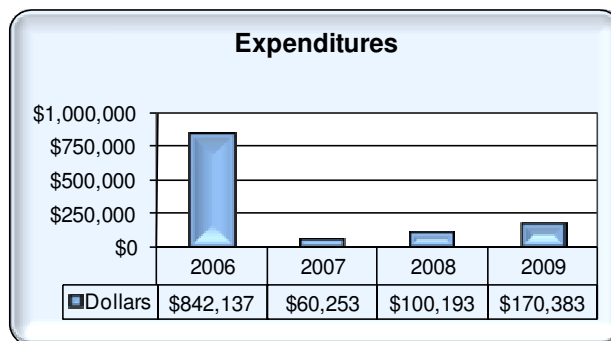
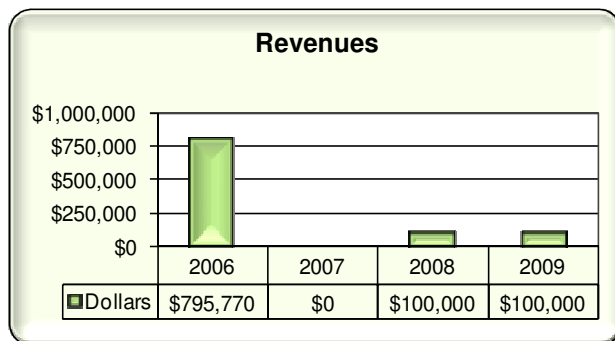
The Department of Central Services provides a wide range of support to the Elected Offices and Departments of Lewis County. The Department is made up of four main divisions; Facilities, Information Technology, E911 Communications and Southwest Washington Fair. The Facilities division is responsible for the maintenance of facilities along with oversight of all capital construction projects. Information Technology manages the operation and maintenance of computer networks to include email, Internet, software support and Website services. E911-Communications provides emergency communications services to all law enforcement, Fire and EMS Agencies and citizens within the Lewis County. Central Services also manages the operations of the Southwest Washington Fair and Fairgrounds.

Central Services Administration

General Fund, Dept. No. 123

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Director of Central Services	0	1	1	1
Administrative Assistant Senior	1	1	1	.33
Chief of Staff	.10	0	0	0
Fiscal/Budget Manager	1	0	0	0
Senior Accountant	2	0	0	0
Budget Technician	1	0	0	0
Accountant III	4.75	0	0	0
Accountant II	3	0	0	0
Accountant I	1	0	0	0
TOTAL	13.85	2	2	1.33



REVENUES

GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
340	Charges for Services	702,533	0	0	0	0	0.0%
360	Miscellaneous	93,238	0	100,000	100,000	0	0.0%
Total		795,770	0	100,000	100,000	0	0.0%
TOTAL REVENUES		795,770	0	100,000	100,000	0	0.0%

EXPENDITURES

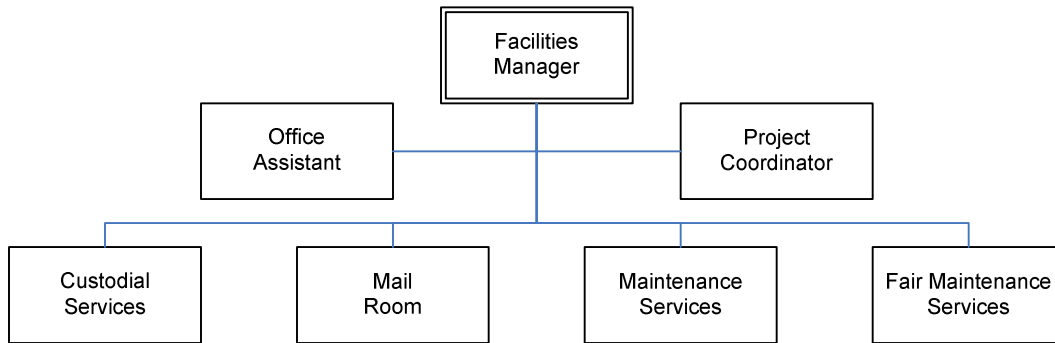
ADMINISTRATION			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
511.10	10	Salaries & Wages	57,817	28,587	67,793	113,396	45,603	67.3%
	11-12	Extra Help/Overtime	1,270	0	0	0	0	0.0%
	20	Payroll Benefits	15,931	7,351	18,189	34,696	16,507	90.8%
	30	Supplies	2,235	3,723	2,143	2,000	-143	-6.7%
	40	Other Services/Charges	1,444	2,260	2,531	10,550	8,019	316.9%
	90	Interfund Payments	19,380	18,332	9,537	9,741	204	2.1%
Total			98,077	60,253	100,193	170,383	70,190	70.1%

FISCAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
514.23	10	Salaries & Wages	451,066	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	8,729	0	0	0	0	0.0%
	20	Payroll Benefits	160,498	0	0	0	0	0.0%
	30	Supplies	39,851	0	0	0	0	0.0%
	40	Other Services/Charges	32,361	0	0	0	0	0.0%
	90	Interfund Payments	51,554	0	0	0	0	0.0%
Total			744,060	0	0	0	0	0.0%

TOTAL EXPENDITURES	842,137	60,253	100,193	170,383	70,190	70.1%
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Facilities

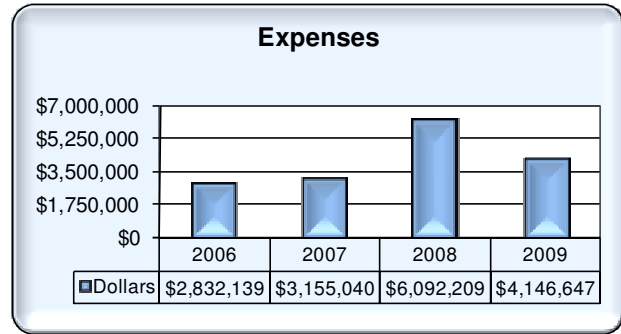
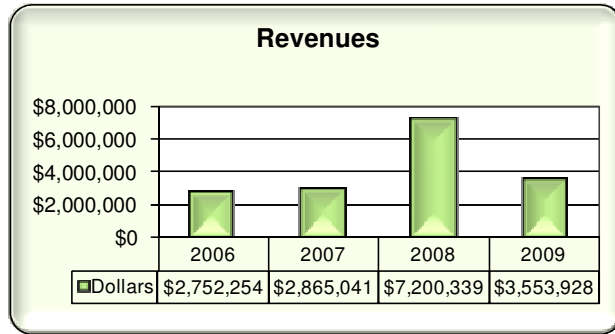
Internal Service Fund No. 507



The Facilities Division is responsible for maintaining over 600,000 sq. ft. of county owned and leased buildings and grounds, providing cleaning and sanitation services, centralized mail services, and telephone services throughout Lewis County Government. The operation area for the Facilities Division is from the Meskil area near the west end of the County to Packwood near the east end and from Toledo in the south to the county line on the north. In addition, the Facilities Division is also responsible for designing, planning, and managing capital projects, overseeing architectural and engineering services, overseeing building projects to ensure an efficient, quality process in conformance with plans and specifications and compliance with appropriate codes and ordinances. Facilities Division assumed the maintenance and operation of County parks beginning in 2001 and the Southwest Washington Fairgrounds in 2003.

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Facilities Manager	1	1	1	1
Maintenance Supervisor	1	1	1	1
Custodian Supervisor	1	1	1	1
Fair Maintenance Supervisor	1	1	1	1
Maintenance Tech	6	6	7	8
Maintenance Tech Sr.	3	3	3	3
Electrician	1	1	1	1
Electrician (Non Cert)	1	1	1	1
Events Tech 1	1	1	0	0
Custodian	5.3	5.3	6.3	5
Day/Night Custodian	1	1	0	0
Accountant III	0	0	0	0
Office Assistant	1	1	1	1
Facilities Project Coordinator	1	1	1	1
Mail Room Clerk	0	0	1	1
TOTAL	24.3	24.3	25.3	25



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	464,899	413,040	55,324	1,239,659	1,184,335	2140.7%
330	Intergovernmental	0	109,928	78,556	253,313	174,757	222.5%
340	Charges for Services	2,534,152	2,371,220	3,009,210	2,774,937	-234,273	-7.8%
360	Miscellaneous	3,195	106,840	23,900	284,554	260,654	1090.6%
390	Other Financing Sources	214,906	277,054	4,088,673	241,124	-3,847,549	-94.1%
	Total	2,752,254	2,865,041	7,200,339	3,553,928	-3,646,411	-50.6%

TOTAL REVENUES & BEGINNING FUND BALANCE

3,217,153	3,278,082	7,255,662	4,793,587	-2,462,075	-33.9%
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EXPENSES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		Ending Fund Balance	385,014	123,041	1,163,453	646,940	-516,513	-44.4%
		ADMINISTRATION						
518.30	10	Salaries & Wages	116,851	110,084	162,064	180,131	18,067	11.1%
	11-12	Extra Help/Overtime	15	0	205	0	-205	-100.0%
	20	Payroll Benefits	34,696	28,724	52,415	60,090	7,675	14.6%
	30	Supplies	1,577	1,933	1,599	1,898	299	18.7%
	40	Other Services & Charges	96,825	91,500	93,462	495,575	402,113	430.2%
	50	Intergovernmental	4,534	1,561	4,248	1,737	-2,511	-59.1%
	90	Interfund Payments	94,044	78,039	127,426	147,715	0	0.0%
	00	Non Classified	5,693	6,473	0	0	0	0.0%
		Total	354,234	318,313	441,418	887,146	445,728	101.0%

EXPENSES

PARKS M&O			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.30	10	Salaries & Wages	79,084	83,839	81,511	108,063	26,552	32.6%
	11-12	Extra Help/Overtime	1,216	174	199	1,000	801	401.3%
	20	Payroll Benefits	24,523	19,609	22,012	34,406	12,394	56.3%
	30	Supplies	5,236	3,118	5,683	6,001	318	5.6%
	40	Other Services & Charges	21,886	20,013	30,667	26,290	-4,377	-14.3%
	50	Intergovernmental	164	0	0	2,927	2,927	0.0%
	90	Interfund Payments	48,319	46,791	39,702	41,558	1,856	4.7%
Total			180,428	173,544	179,775	220,245	40,470	22.5%
MAINTENANCE & OPERATIONS			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.30	10	Salaries & Wages	346,654	426,648	453,093	446,353	-6,740	-1.5%
	11-12	Extra Help/Overtime	9,197	12,295	14,104	8,500	-5,604	-39.7%
	20	Payroll Benefits	117,890	144,430	159,124	176,359	17,235	10.8%
	30	Supplies	103,479	99,408	158,727	111,796	-46,931	-29.6%
	40	Other Services & Charges	814,035	1,052,080	986,321	733,281	-253,040	-25.7%
	50	Intergovernmental	59,962	5,106	7,229	1,729	-5,500	-76.1%
594.55	60	Capital Outlay	0	0	775,254	0	-775,254	-100.0%
518.30	90	Interfund Payments	125,308	65,677	37,563	48,653	11,090	29.5%
Total			1,576,525	1,805,645	2,591,416	1,526,671	-1,064,745	-41.1%
CUSTODIAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.30	10	Salaries & Wages	173,896	203,692	220,939	199,394	-21,545	-9.8%
	11-12	Extra Help/Overtime	4,584	2,440	1,432	3,000	1,568	109.4%
	20	Payroll Benefits	91,149	92,053	94,537	92,318	-2,219	-2.3%
	30	Supplies	77,835	66,473	80,918	102,494	21,576	26.7%
	40	Other Services & Charges	65,668	102,686	79,985	61,740	-18,245	-22.8%
	90	Interfund Payments	17,966	10,564	14,852	23,948	9,096	61.2%
Total			431,098	477,908	492,663	482,894	-9,769	-2.0%
SERVICE REQUESTS			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.30	10	Salaries & Wages	0	0	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	0	0	0	0	0.0%
	20	Payroll Benefits	0	0	0	0	0	0.0%
	30	Supplies	0	-5	0	0	0	0.0%
	40	Other Services & Charges	0	0	0	0	0	0.0%
	50	Intergovernmental	0	0	0	0	0	0.0%
594.18	60	Capital Outlay	0	0	0	0	0	0.0%
518.30	90	Interfund Payments	0	0	0	0	0	0.0%
Total			0	-5	0	0	0	0.0%

Facilities

EXPENSES

FAIRGROUNDS			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.30	10	Salaries & Wages	169,582	167,597	197,609	184,803	-12,806	-6.5%
	11-12	Extra Help/Overtime	12,193	16,116	26,062	12,791	-13,271	-50.9%
	20	Payroll Benefits	55,661	58,175	73,042	72,756	-286	-0.4%
	30	Supplies	21,254	39,572	244,099	133,216	-110,883	-45.4%
	40	Other Services & Charges	6,923	74,519	207,205	165,794	-41,411	-20.0%
	50	Intergovernmental	629	0	9,263	5,000	-4,263	-46.0%
594.75	60	Capital Outlay	0	0	1,423,439	250,000	-1,173,439	-82.4%
518.30	90	Interfund Payments	23,612	23,657	38,836	34,413	-4,423	-11.4%
Total			289,855	379,636	2,219,554	858,773	-1,360,781	-61.3%

MAILROOM			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.90	10	Salaries & Wages	0	0	35,138	36,645	1,507	4.3%
	11-12	Extra Help/Overtime	0	0	33	0	-33	-100.0%
	20	Payroll Benefits	0	0	16,389	17,169	780	4.8%
	30	Supplies	0	0	91,095	90,800	-295	-0.3%
	40	Other Services & Charges	0	0	14,421	8,885	-5,536	-38.4%
	90	Interfund Payments	0	0	10,308	17,419	7,111	69.0%
Total			0	0	167,383	170,918	3,535	2.1%

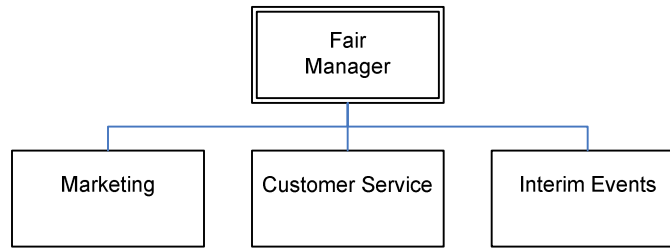
TOTAL EXPENSES			2,832,139	3,155,040	6,092,209	4,146,647	-1,945,562	-31.9%
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TOTAL EXPENSES & ENDING FUND BALANCE			3,217,153	3,278,082	7,255,662	4,793,587	-2,462,075	-33.9%
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SUMMARY OF EXPENSES

	2006	2007	2008	2009	Change 2008	%
	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Salaries & Wages	886,067	991,861	1,150,353	1,155,389	5,036	0.4%
Extra Help/Overtime	27,206	31,025	42,036	25,291	-16,745	-39.8%
Payroll Benefits	323,918	342,991	417,519	453,098	35,579	8.5%
Supplies	209,382	210,498	582,121	446,205	-135,916	-23.3%
Other Services/Charges	1,005,336	1,340,798	1,412,061	1,491,565	79,504	5.6%
Intergovernmental	65,288	6,667	20,741	11,393	-9,348	-45.1%
Interfund Payments	309,249	224,728	268,686	313,706	45,020	16.8%
Non Classified	5,693	6,473	0	0	0	0.0%
Capital Outlay	0	0	2,198,692	250,000	-1,948,692	-88.6%
TOTAL	2,832,139	3,155,040	6,092,209	4,146,647	-1,945,562	-31.9%

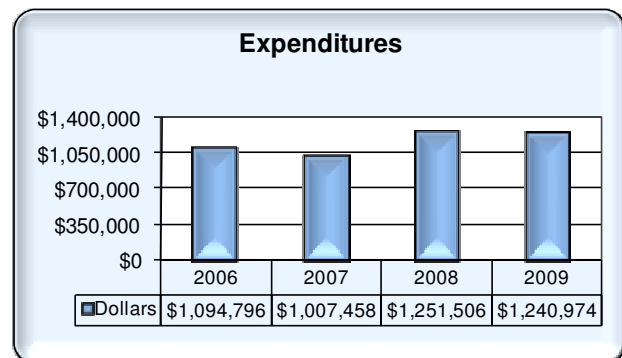
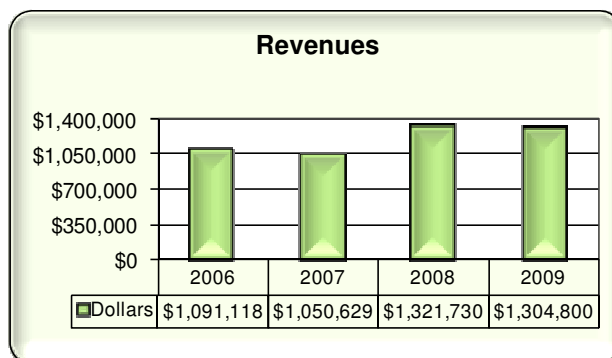
Southwest Washington Fair Special Revenue Fund No. 106



This Fund tracks financing of year round planning, organization and operation of the Southwest Washington Fair, seasonal events and rentals on the Southwest Washington Fairgrounds. The annual fair is held approximately the third week of August each year and is the only County Fair recognized under the RCW. In 2008 the fair attracted over 100,000 visitors during the six day event.

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Fair & Events Manager	1	1	1	1
Customer Service Representative	2.5	2	2	2
Marketing Specialist	1	1	1	.75
Caretaker/Interim Event Worker	1	1	1	1
Chief of Staff	.05	.05	0	0
TOTAL	5.55	5.05	5	4.75



REVENUES

GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	Beginning Fund Balance	-4,706	3,878	64,624	59,074	-5,550	-8.6%
330	Intergovernmental	62,578	47,240	47,160	48,000	840	1.8%
340	Charges for Services	413,482	415,075	435,601	525,000	89,399	20.5%
360	Miscellaneous	360,834	319,388	316,303	456,800	140,497	44.4%
390	Other Financing Sources	254,223	268,926	522,667	275,000	-247,667	-47.4%
Total		1,091,118	1,050,629	1,321,730	1,304,800	-16,930	-1.3%
TOTAL REVENUES & BEGINNING FUND BALANCE		1,086,411	1,054,507	1,386,354	1,363,874	-22,480	-1.6%

EXPENDITURES

GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	Ending Fund Balance	-8,385	47,049	134,848	122,900	-11,948	-8.9%
FAIR		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
573.70	10 Salaries & Wages	246,026	156,023	149,449	185,451	36,002	24.1%
	11-12 Extra Help/Overtime	9,460	5,399	1,725	4,000	2,275	131.9%
	20 Payroll Benefits	64,397	32,409	34,802	41,410	6,608	19.0%
	30 Supplies	15,037	15,718	21,226	24,750	3,524	16.6%
	40 Other Services/Charges	366,536	314,055	373,518	354,500	-19,018	-5.1%
	50 Intergovernmental	125	0	189	100	-89	-47.1%
	90 Interfund Payments	25,745	93,215	35,246	29,340	-5,906	-16.8%
Total		727,325	616,819	616,154	639,551	23,397	3.8%
INTERIM EVENTS		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
573.90	10 Salaries & Wages	0	95,943	127,386	111,183	-16,203	-12.7%
	11-12 Extra Help/Overtime	0	1,080	6,043	4,000	-2,043	-33.8%
	20 Payroll Benefits	0	35,991	43,052	44,981	1,929	4.5%
	30 Supplies	6,690	7,456	8,858	17,250	8,392	94.7%
	40 Other Services/Charges	96,352	29,480	19,675	44,600	24,925	126.7%
	50 Intergovernmental	4,175	184	0	1,000	1,000	0.0%
	90 Interfund Payments	260,255	220,505	430,338	378,409	-51,929	-12.1%
Total		367,471	390,639	635,352	601,423	-33,929	-5.3%
TOTAL EXPENDITURES		1,094,796	1,007,458	1,251,506	1,240,974	-10,532	-0.8%
TOTAL EXPENDITURES & ENDING FUND BALANCE		1,086,411	1,054,507	1,386,354	1,363,874	-22,480	-1.6%

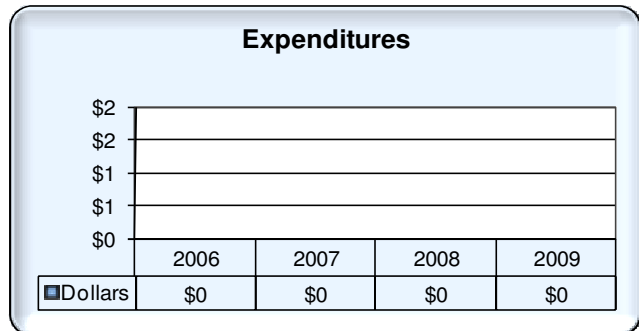
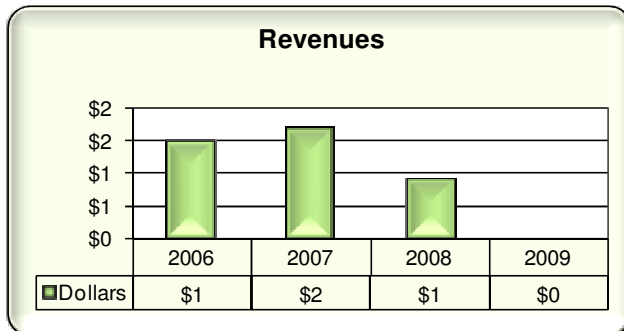
SUMMARY OF EXPENDITURES

	2006	2007	2008	2009	Change 2008	%
	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Salaries & Wages	246,026	251,966	276,836	296,634	19,798	7.2%
Extra Help/Overtime	9,460	6,479	7,768	8,000	232	3.0%
Payroll Benefits	64,397	68,400	77,853	86,391	8,538	11.0%
Supplies	21,727	23,174	30,084	42,000	11,916	39.6%
Other Services/Charges	462,887	343,535	393,192	399,100	5,908	1.5%
Intergovernmental	4,300	184	189	1,100	911	482.0%
Interfund Payments	285,999	313,720	465,584	407,749	-57,835	-12.4%
TOTAL	1,094,796	1,007,458	1,251,506	1,240,974	-10,532	-0.8%

SWW Fair Cumulative Reserve

Special Revenue Fund No. 197

A fund used to accumulate monies as needed for future payments to entertainers.



REVENUES

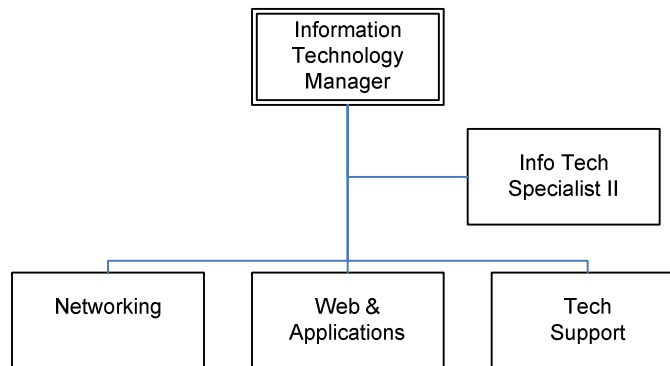
GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	Beginning Fund Balance	29	31	32	33	1	2.2%
360	Miscellaneous	1	2	1	0	-1	-100.0%
	Total	1	2	1	0	-1	-100.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		31	32	33	33	0	-0.5%

EXPENDITURES

GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	Ending Fund Balance	31	32	33	33	0	-0.54%
597.00	00 Non Classified	0	0	0	0	0	0.0%
	Total	0	0	0	0	0	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		31	32	33	33	0	-0.54%

Information Technology

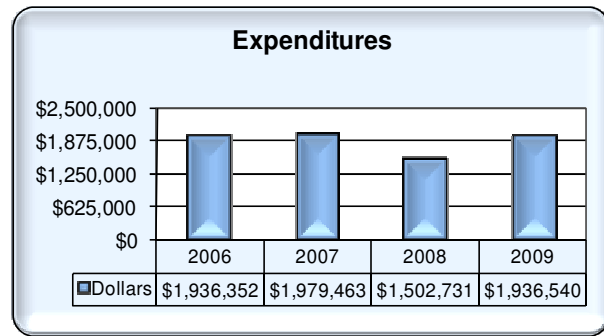
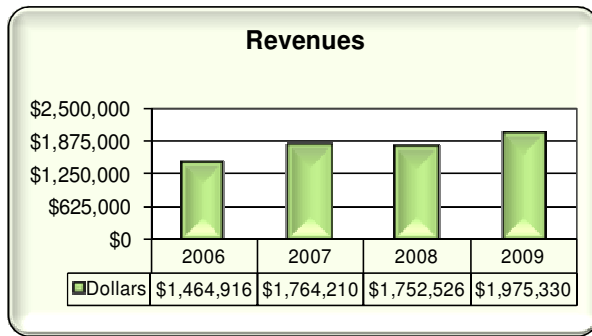
Internal Service Fund No. 540



The Information Technology division is responsible for providing data, software and network administration, computer equipment and software, application training assistance as well as systems design and implementation to Lewis County. The department supports a County-wide technology infrastructure that includes 500+ workstations, 200+ printers and 30 servers. The backbone of the technology is a series of integrated LAN servers providing common mail, file and print services using a Countywide Microsoft based network. The name of the division was official changed on January 1, 2009 by Resolution # 08-0363 from Information Services to Information Technology.

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Information Technology Manager	0	0	1	1
IT Specialist II	0	0	0	3
IT Specialist III	0	0	0	4
IT Specialist IV	0	0	0	5
Network Admin Supervisor	1	0	0	0
Systems Analyst II	0	0	2	0
UNIX DBA	0	0	1	0
Technical Support Specialist I	3	3	3	0
Technical Support Specialist II	0	1	2	0
Technical Support Specialist III	0	0	1	0
Network Support Specialist II	1	2	0	0
Application Specialist	0	0	1	0
Application Support Specialist I	1	1	0	0
Application Support Specialist II	1	1	0	0
Technical Support Supervisor	1	1	0	0
Tech I – LE	1	0	0	0
Web Support Specialist I	1	1	0	0
Web Support Specialist II	1	1	2	0
Mail Room Clerk Specialist	1	1	0	0
Central Services Director	1	1	0	0
TOTAL	13	13	13	13



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	999,465	599,356	524,989	808,097	283,108	53.9%
330	Intergovernmental	96,446	0	200	0	-200	-100.0%
340	Charges for Services	1,164,263	1,288,503	1,460,139	1,829,970	369,831	25.3%
360	Miscellaneous	144,195	177,989	292,187	145,360	-146,827	-50.3%
370	Gains/Losses	60,013	-72,677	0	0	0	0.0%
390	Other Financing Sources	0	370,395	0	0	0	0.0%
	Total	1,464,916	1,764,210	1,752,526	1,975,330	222,804	12.7%
	TOTAL REVENUES & BEGINNING FUND BALANCE	2,464,381	2,363,566	2,277,515	2,783,427	505,912	22.2%

EXPENSES

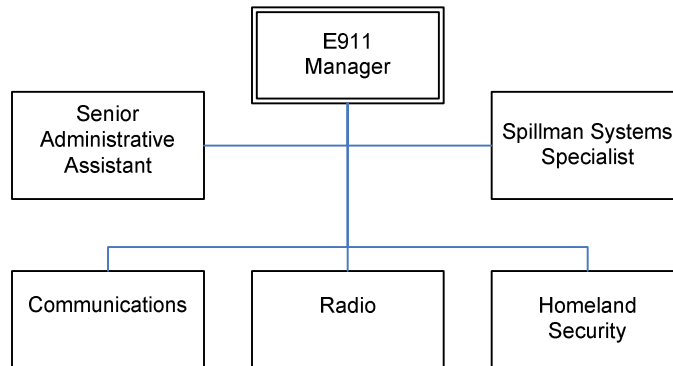
GENERAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Ending Fund Balance			528,030	384,103	774,784	846,887	72,103	9.3%
ADMINISTRATION			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.81	10	Salaries & Wages	558,507	568,063	701,652	749,914	48,262	6.9%
	11-12	Extra Help/Overtime	11,982	6,688	21,500	3,500	-18,000	-83.7%
	20	Payroll Benefits	169,587	178,414	220,156	264,360	44,204	20.1%
	30	Supplies	223,580	111,691	102,972	100,000	-2,972	-2.9%
	40	Other Services & Charges	231,594	195,893	195,064	467,700	272,636	139.8%
	50	Intergovernmental	510	415	500	0	-500	-100.0%
594.18	60	Capital Outlay	24,911	14,393	13,414	0	-13,414	-100.0%
518.81	90	Interfund Payments	220,132	135,595	142,451	205,706	63,255	44.4%
Total			1,440,803	1,211,151	1,397,709	1,791,180	393,471	28.2%
MAIL ROOM			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
518.90	10	Salaries & Wages	28,372	30,460	0	0	0	0.0%
	11-12	Extra Help/Overtime	0	22	0	0	0	0.0%
	20	Payroll Benefits	15,366	13,899	0	0	0	0.0%
	30	Supplies	477	55,680	0	0	0	0.0%
	40	Other Services & Charges	102,445	41,600	0	0	0	0.0%
	90	Interfund Payments	11,569	28,642	0	0	0	0.0%
Total			158,229	170,303	0	0	0	0.0%
ER&R			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
548.68	30	Supplies	209,784	131,142	39,548	145,360	105,812	267.6%
	40	Other Services & Charges	49,049	17,306	55,183	0	-55,183	-100.0%
594.48	60	Capital Outlay	47,858	7,685	10,292	0	-10,292	-100.0%
	00	Non Classified	106,282	113,954	0	0	0	0.0%
Total			412,974	270,087	105,022	145,360	40,338	38.4%
NON-DEPARTMENTAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
597,599	60	Capital Outlay	-75,654	-22,078	0	0	0	0.0%
	00	Non Classified	0	350,000	0	0	0	0.0%
Total			-75,654	327,922	0	0	0	0.0%
TOTAL EXPENSES			1,936,352	1,979,463	1,502,731	1,936,540	433,809	28.9%
TOTAL EXPENSES & ENDING FUND BALANCE			2,464,381	2,363,566	2,277,515	2,783,427	505,912	22.2%

SUMMARY OF EXPENSES

	2006	2007	2008	2009	Change 2008	%
	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Salaries & Wages	586,880	598,523	701,652	749,914	48,262	6.9%
Extra Help/Overtime	11,982	6,710	21,500	3,500	-18,000	-83.7%
Payroll Benefits	184,953	192,313	220,156	264,360	44,204	20.1%
Supplies	433,841	298,513	142,519	245,360	102,841	72.2%
Other Services/Charges	383,088	254,799	250,246	467,700	217,454	86.9%
Intergovernmental	510	415	500	0	-500	-100.0%
Interfund Payments	231,701	164,237	142,451	205,706	63,255	44.4%
Non Classified	106,282	463,954	0	0	0	0.0%
Capital Outlay	-2,885	0	23,706	0	-23,706	-100.0%
TOTAL	1,936,352	1,979,463	1,502,731	1,936,540	433,809	28.9%

Communications

Special Revenue Fund No. 107

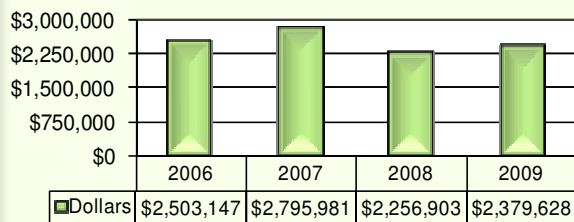


Lewis County E911/Communications Division is the county's primary public safety answering point (PSAP) and primary dispatch facility. It supports over 30 public safety agencies including; law enforcement, fire, medical aid and other public safety services through intergovernmental agreements. The Communications division is also responsible for Radio Operations.

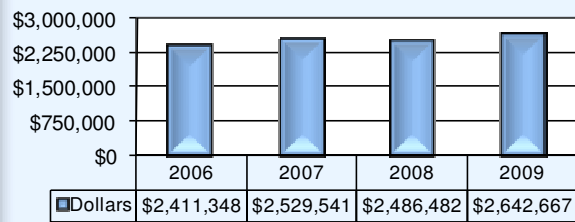
Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Telecommunication Manager	1	1	1	1
Telecommunication System Administrator	1	1	1	1
Administrative Assistant Sr.	1	1	1	1
Public Safety Telecom Supervisor	4	4	4	4
Public Safety Telecom Operator	16	16	16	16
Emergency Management Coordinator	1	1	1	1
Radio Services Administrator	1	1	1	1
Radio Services Technician	1	1	1	1
TOTAL	26	26	26	26

Revenues



Expenditures



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	1,301,762	1,483,675	1,850,262	1,592,768	-257,494	-13.9%
310	Taxes	401,920	475,982	499,721	505,000	5,279	1.1%
330	Intergovernmental	1,325,406	1,289,787	1,119,204	1,214,007	94,803	8.5%
340	Charges for Services	429,530	376,406	374,418	388,621	14,203	3.8%
360	Miscellaneous	262,667	278,054	255,628	272,000	16,372	6.4%
390	Other Financing Sources	83,623	375,752	7,931	0	-7,931	-100.0%
	Total	2,503,147	2,795,981	2,256,903	2,379,628	122,725	5.4%
	TOTAL REVENUES & BEGINNING FUND BALANCE	3,804,909	4,279,656	4,107,164	3,972,396	-134,768	-3.3%

EXPENDITURES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		Ending Fund Balance	1,393,562	1,750,115	1,620,682	1,329,729	-290,953	-18.0%
BARS #	Object	ADMINISTRATION Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
528.80	10	Salaries & Wages	968,198	950,481	1,071,927	1,126,927	55,000	5.1%
	11-12	Extra Help/Overtime	112,344	123,662	141,533	114,500	-27,033	-19.1%
	20	Payroll Benefits	302,128	331,078	376,157	478,789	102,632	27.3%
	30	Supplies	15,384	39,686	88,235	94,500	6,265	7.1%
	40	Other Services/Charges	231,019	195,223	177,397	198,350	20,953	11.8%
	50	Intergovernmental	16,430	16,026	13,017	19,250	6,233	47.9%
594.28	60	Capital Outlay	0	27,767	0	0	0	0.0%
528.80	90	Interfund Payments	191,191	328,301	283,181	325,051	41,870	14.8%
		Total	1,836,694	2,012,224	2,151,446	2,357,367	205,921	9.6%
BARS #	Object	HOMELAND SECURITY Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
528.90	10	Salaries & Wages	37,040	39,491	42,750	44,060	1,310	3.1%
	11-12	Extra Help/Overtime	0	745	0	0	0	0.0%
	20	Payroll Benefits	14,959	14,303	16,786	18,500	1,714	10.2%
	40	Other Services/Charges	0	0	0	450	450	0.0%
	60	Capital Outlay	0	0	19,867	0	-19,867	-100.0%
	90	Interfund Payments	2,341	3,184	2,957	2,053	-904	-30.6%
		Total	54,339	57,723	82,360	65,063	-17,297	-21.0%

EXPENDITURES

RADIO OPERATIONS			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
528.10	10	Salaries & Wages	61,108	100,214	108,072	113,829	5,757	5.3%
	11-12	Extra Help/Overtime	5,277	4,501	1,955	5,000	3,045	155.7%
	20	Payroll Benefits	15,990	30,953	33,718	37,349	3,631	10.8%
	30	Supplies	326,385	260,668	35,706	9,450	-26,256	-73.5%
	40	Other Services/Charges	68,962	14,443	16,443	16,245	-198	-1.2%
	50	Intergovernmental	96	0	0	0	0	0.0%
594.18	60	Capital Outlay	20,209	26,328	27,078	0	-27,078	-100.0%
528.10	90	Interfund Payments	22,288	22,487	29,703	38,364	8,661	29.2%
Total			520,314	459,594	252,676	220,237	-32,439	-12.8%
TOTAL EXPENDITURES			2,411,348	2,529,541	2,486,482	2,642,667	156,185	6.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE			3,804,909	4,279,656	4,107,164	3,972,396	-134,768	-3.3%

SUMMARY OF EXPENDITURES

	2006	2007	2008	2009	Change 2008	%
	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Salaries & Wages	1,066,345	1,090,186	1,222,749	1,284,816	62,067	5.1%
Extra Help/Overtime	117,621	128,908	143,488	119,500	-23,988	-16.7%
Payroll Benefits	333,077	376,334	426,661	534,638	107,977	25.3%
Supplies	341,769	300,354	123,941	103,950	-19,991	-16.1%
Other Services/Charges	299,981	209,666	193,840	215,045	21,205	10.9%
Intergovernmental	16,526	16,026	13,017	19,250	6,233	47.9%
Interfund Payments	215,820	353,972	315,841	365,468	49,627	15.7%
Capital Outlay	20,209	54,095	46,945	0	-46,945	-100.0%
TOTAL	2,411,348	2,529,541	2,486,482	2,642,667	156,185	6.3%

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